

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year:

Grantee Name:

Contact Person:

Mailing Address:

1. Funds

a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES NO

If “Yes”, please list the name(s) of the fund(s).

If “No”, under what fund are they accounted for?

b. Are separate financial statements prepared for the trust?

YES NO

If “Yes,” describe the organization of the separate financial statement.

If “No,” in which financial statements are they included? (Name of the document(s) and the applicable page number(s)).

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year?

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g., permits, rentals, percentage of lease, etc.).

GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM

SLC 150 (formerly Form 12.26)

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.

- c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?

- d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of entity or under the management of another political subdivision of the grantee under an agreement, settlement, or memorandum of understanding.

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

CITY OF LOS ANGELES

**Combining Balance Sheet - (Continued)
Nonmajor Special Revenue Funds
June 30, 2023
(amounts expressed in thousands)**

	Measure R Local Return	Recreation and Parks	Solid Waste Resources	Special Gas Tax Street Improvement	Covid-19 Federal Relief
ASSETS					
Cash and Pooled Investments	\$ 192,399	\$ 668,015	\$ 93,524	\$ 236,501	\$ 573
Taxes Receivable	--	--	--	--	--
Accounts Receivable (Net of Allowance for Uncollectibles of \$5,030)	6	4	2,593	902	--
Special Assessments Receivable	--	--	--	--	--
Investment Income Receivable	794	2,632	423	1,047	3
Intergovernmental Receivable	23,757	--	--	8,523	--
Leases Receivable	--	2,435	--	--	--
Loans Receivable (Net of Allowance for Uncollectibles of \$1,460,978)	--	--	--	--	--
Due from Other Funds	12,386	864	7,574	18,075	19
Inventories	--	--	--	--	--
Prepaid Items and Other Assets	--	--	--	--	--
Advances to Other Funds	--	--	--	--	--
Restricted Assets	--	--	--	--	--
Properties Held for Housing Development	--	--	--	--	--
TOTAL ASSETS	\$ 229,342	\$ 673,950	\$ 104,114	\$ 265,048	\$ 595
LIABILITIES					
Accounts, Contracts and Retainage Payable	\$ 6,276	\$ 20,827	\$ 26,252	\$ 5,760	\$ --
Obligations Under Securities Lending Transactions	790	2,741	384	971	2
Accrued Salaries and Overtime Payable	--	9,001	--	--	--
Intergovernmental Payable	15	39	--	--	--
Due to Other Funds	2,297	2,103	35	2,256	--
Unearned Revenue	--	225	--	--	--
Deposits and Advances	--	2,284	--	--	--
Advances from Other Funds	--	1,650	25,000	--	--
Other Liabilities	1,914	6,644	930	2,352	6
Liability for Excess CRA Bond Proceeds	--	--	--	--	--
TOTAL LIABILITIES	11,292	45,514	52,601	11,339	8
DEFERRED INFLOWS OF RESOURCES					
Property Taxes	--	--	--	--	--
Taxes Other than Property	--	--	--	--	--
Receivables from Other Government Agencies	430	--	34	902	--
Interest Receivable on Loans and Others	97	324	1,223	126	--
Leases	--	2,305	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	527	2,629	1,257	1,028	--
FUND BALANCES					
Nonspendable	--	--	--	--	--
Restricted	217,523	625,807	5,065	18,155	587
Committed	--	--	45,191	234,526	--
Assigned	--	--	--	--	--
Unassigned	--	--	--	--	--
TOTAL FUND BALANCES	217,523	625,807	50,256	252,681	587
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 229,342	\$ 673,950	\$ 104,114	\$ 265,048	\$ 595

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CITY OF LOS ANGELES

**Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - (Continued)
Nonmajor Special Revenue Funds
For the Fiscal Year Ended June 30, 2023
(amounts expressed in thousands)**

	Measure R Local Return	Recreation and Parks	Solid Waste Resources	Special Gas Tax Street Improvement	Covid-19 Federal Relief
REVENUES					
Property Taxes	\$ --	\$ --	\$ --	\$ --	\$ --
Other Taxes	--	--	--	--	--
Licenses and Permits	--	1,274	--	--	--
Intergovernmental	137,480	500	1,401	193,589	197,219
Charges for Services	--	205,746	289,978	49	--
Services to Enterprise Funds	--	--	7,466	--	--
Fines	--	--	--	--	--
Special Assessments	--	--	--	--	--
Investment Earnings	3,955	13,557	2,396	5,296	180
Change in Fair Value of Investments	(4,048)	(11,172)	(702)	(4,175)	(6)
Program Income	--	--	--	--	--
Other	--	323	5,098	--	--
TOTAL REVENUES	137,387	210,228	305,637	194,759	197,393
EXPENDITURES					
Current					
General Government	--	--	--	--	--
Protection of Persons and Property	--	--	--	--	--
Public Works	--	--	--	124,601	--
Health and Sanitation	--	--	313,527	--	--
Transportation	90,518	--	--	--	--
Cultural and Recreational Services	--	367,243	--	--	--
Community Development	--	--	--	--	603
Capital Outlay	8,622	38,686	1,428	19,921	146
Debt Service					
Principal	61	596	417	--	--
Interest	--	20	56	--	--
Cost of Issuance	--	--	--	--	--
TOTAL EXPENDITURES	99,201	406,545	315,428	144,522	749
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	38,186	(196,317)	(9,791)	50,237	196,644
OTHER FINANCING SOURCES (USES)					
Transfers In	250	275,421	1,582	--	--
Transfers Out	--	(5,650)	(31,853)	--	(197,219)
Issuance of Long-Term Debt	--	--	--	--	--
Premium on Issuance of Long-Term Debt	--	--	--	--	--
Lease and Subscription Liabilities Issued	177	879	862	--	--
TOTAL OTHER FINANCING SOURCES (USES)	427	270,650	(29,409)	--	(197,219)
NET CHANGE IN FUND BALANCES	38,613	74,333	(39,200)	50,237	(575)
FUND BALANCES, JULY 1	178,910	551,474	89,456	202,444	1,162
FUND BALANCES, JUNE 30	\$ 217,523	\$ 625,807	\$ 50,256	\$ 252,681	\$ 587

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